

DR-2 Disclosure Summary Page

DR-2

Credit Union PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2016	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 10:11:26 AM	
Committee Code:	6021	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Klavitter	First Name:	David	MI:	
Address:	3999 Pennsylvania Ave				
City:	Dubuque	State:	IA	Zip Code:	52002
				Phone:	563-557-7600
E-Mail:	dklavitter@dupaco.com				

Chairperson

Last Name:	Helin	First Name:	Brent	MI:	
Address:	100 University Avenue				
City:	Des Moines	State:	IA	Zip Code:	50314
				Phone:	515-283-4195
E-Mail:	brenth@dmmcu.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$219,901.25
Schedule A: Cash Contributions Total	\$1,426,341.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,646,243.11
Schedule B: Expenditure Total	\$1,296,875.07
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$349,368.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00